Calendar of Interest/ Redemptions Due/Paid for FY 2021-22

Calender of Interest and Principal repayment for the Financial year 2022-23

Name: Centbank Financial Services Limited
Regstration No: IND000000502

Date of Reg: 11.12.2009

Sr no	ISIN	Issue Name	Name of The Issuer	Interest rate	Principal Amount	Allotment date DD/MM/YYYY	Maturity date DD/MM/YYYY	Tenor	Coupon payment Frequency	Interest: Due dates for Interest Payment every year DD/MM/YYYY				Actual date of payment of Interest	Status of payment of Interest (Paid/Default / Delayed / Non Cooperation,	Remarks	Principal: Redemption			Actual date of payment of Principal	Status of payment of Principal
1	INE084A08060	Tier 2 Bonds Series 12	Bank of India	8.52	3000	31/12/2015	31/12/2025	10 yr	Annually	1-Apr				02.04.2022	Paid		31/12/2025	3000	full	-	-
4	INE077A08098	Dena Bank Basel III compliant Tier II bonds	Bank of Baroda (Dena Bank)	8.76	400	20/09/2016	20/09/2026	120 months	Annually		20-Sep						20/09/2026	400	full	-	-
5	INE077A09104	9.23 % Dena Bank Lower Tier II Bonds	Bank of Baroda (Dena Bank)	9.23	850	25/06/2012	25/06/2027	180 months	Annually	1-Apr				04.04.2022	Paid		25/06/2027	850	Full	-	-
6	INE077A08064	9.86% Basel III compliant Tier-II Bonds (Series XIII)	Bank of Baroda (Dena Bank)	9.86	780	26/02/2014	26/02/2024	10 yr	Annually				26-Feb				26/02/2024	780	Full	-	-
7	INE623B07776	XIV A	Future Enterprises Limited	10.25	16.00	24/06/2016	31/03/2023			24-Jun				Default			31/03/2023	24	Full	-	-
8	INE623B07784	XIV B	Future Enterprises Limited	10.25	24.00	24/06/2016	31/03/2024	6 yr	Annual	24-Jun				Default	Unpaid coupons between 01-03-2020 to 30-09-2021 created into FITL . Interest due after 30.09.2021 till 28.02.2022 is paid as per the due date.Coupons dure from March, 2022 till date has defaulted.	The issuer company has executed OTR docs pursuant to which there are changes in the interest payment date and redemption date	31/03/2024	36	Full	-	-
9	INE623B07792	XIV D	Future Enterprises Limited	10.25	24.00	29/06/2016	31/03/2023	5 yr	Annual	29-Jun				Default			31/03/2023	30	Full	-	-
10	INE623B07800	XIV E	Future Enterprises Limited	10.25	36.00	29/06/2016	31/03/2024	6 yr	Annual	29-Jun				Default			31/03/2024	45	Full		
11	INE623B07818	XVI A	Future Enterprises Limited	9.6	106.00	16/02/2017	31/03/2023	5 yr	Half-yearly		16-Aug		16-Feb				31/03/2023	106	Full		
12	INE623B07826	XVI B	Future Enterprises Limited	9.6	159.00	16/02/2017	31/03/2024	6 yr	Half-yearly		16-Aug		16-Feb				31/03/2024	159	Full		
13	INE623B07834	XVI C	Future Enterprises Limited	9.6	130.60	20/03/2017	31/03/2023	5 yr	Half-yearly		20-Sep		20-Mar				31/03/2023	140.6	Full		
14	INE623B07842	XVI D	Future Enterprises Limited	9.6	196.40	20/03/2017	19/03/2025	6 yr	Half-yearly		20-Sep		20-Mar				19/03/2025	211.4	Full		
15	INE623B07859	XVI E	Future Enterprises Limited	9.6	133.00	27/03/2017	31/03/2023	5 yr	Half-yearly		27-Sep		27-Mar				31/03/2023	133	Full		
16	INE623B07867	XVI F	Future Enterprises Limited	9.6	199.00	27/03/2017	19/03/2025	6 yr	Half-yearly		27-Sep		27-Mar				19/03/2025	199	Full		
17	INE623B07875	XIX- A	Future Enterprises Limited	9.25	60.00	20/12/2017	31/03/2024	5 yr	Annually			20-Dec					31/03/2024	60	Full		
18	INE623B07883	XIX- B	Future Enterprises Limited	9.25	90.00	20/12/2017	31/03/2025	6 yr	Annually			20-Dec					31/03/2025	90	Full		
19	INE623B07891	XXII- A	Future Enterprises Limited	9.75	120.00	17/04/2018	31/03/2025	5 yr	Annually	17-Apr				Default			31/03/2025	120	Full		
20	INE623B07909	XXII-B	Future Enterprises Limited	9.75	180.00	17/04/2018	31/03/2026	6 yr	Annually	17-Apr				Default			31/03/2026	120	Full		
21	INE623B07917	XXIII	Future Enterprises Limited	10	500.00	24/04/2018	31/03/2026	6 yr	Annually	24-Apr				Default			31/03/2026	500	Full		
22	INE623B07925	XXIV-A	Future Enterprises Limited	10.15	120.00	11/10/2018	31/03/2022	5 yrs	Half Yearly	11-Apr		11-Oct		Default			31/03/2022	120	Full	Default	Default
23	INE623B07933	XXIV-B	Future Enterprises Limited	10.15	180.00	11/10/2018	30/09/2026	6 yr	Half Yearly	11-Apr		11-Oct		Default			30/09/2026	180	Full		
24	INE623B07941	XXV - A	Future Enterprises Limited	10.5	500.00	03/01/2019	31/03/2023	3 yr	Annually				3-Jan				31/03/2023	500	Full		
25	INE623B07958	XXV - B	Future Enterprises Limited	10.5	250.00	03/01/2019	31/12/2026	7 yr	Annually				3-Jan				31/12/2026	250	Full		
26	INE623B07966	XXVI A	Future Enterprises Limited	10.15	80.00	19/06/2019	31/03/2022	5 yr	Half-yearly	19-Jun			19-Dec	Default			31/03/2022	80	Full	Default	Default
27	INE623B07974	XXVI B	Future Enterprises Limited	10.15	120.00	19/06/2019	18/06/2027	6 yr	Half-yearly	19-Jun			19-Dec	Default			18/06/2027	120	Full		
28	INE452O07054	SERIES IV	Future Lifestyle Fashions Limited	8.7	350	09/11/2017	08/11/2024	5 yr	Annually	30-Jun	30-Sep	09.11.2022 31.12.2022	31-Mar		Coupons which were due on and November, 2021 to be deferred and paid in trenches by 31.03.2024	The issuer company has executed OTR docs pursuant to which interest due on 09.11.2020 & 09.11.2021 will be paid in tranches at every quarter end starting from 31.03.2022 till 31.03.2024. Interest due on 09.11.2022 will be paid on the due date.	08/11/2024	350	Full		
29	INE752P07062	SERIES II	Future Retail Limited	9.95	200	01/06/2020	01/06/2025	3 yr	Annually	1-Jun				Default	Default	Intimation to CRA is done.	01/06/2025	200	Full	-	-
30	INE039A09LC6	PP-47	IFCI LTD	9.75	200	25/01/2010	25/01/2025	15 yr	Annually				25-Jan				25/01/2025	200	Full		
31	INE039A09LL7	PP-50	IFCI LTD	9.70	250	04/05/2010	04/05/2030	20 yr	Annually	4-May							04/05/2030	250	Full		
32	INE039A09LM5	PP-51	IFCI LTD	9.70	250	18/05/2010	18/05/2030	20 yr	Annually	18-May							18/05/2030	250	Full		
33	INE121H07885	2012-IV	IL&FS Financial Services Limited	9.54	50	28/09/2012	28/09/2022	10 yr	Annually		28-Sep			-	Default	The Debenture Trustee is in the process of submitting application with NCLT for appointment of Nominee Director on the board of issuer company. Further Debenture Trustees has filed all the claims.	28/09/2022	50	Full	-	Default
34	INE121H07AC4	2014-I	IL&FS Financial Services Limited	9.5	47	03/07/2014	03/07/2024	10 yr	Annually		3-Jul			-			03/07/2024	47	Full	-	-
35	INE121H07AE0	2014-II	IL&FS Financial Services Limited	9.55	6	28/08/2014	28/08/2024	10 yr	Annually		28-Aug			-			28/08/2024	6	Full	-	-
36	INE121H07AM3	2016-II	IL&FS Financial Services Limited	8.9	18	21/03/2016	21/03/2021	5 yr	Annually				-	-			21/03/2021	18	Full	-	Default
37	INE121H07AP6	2016-V	IL&FS Financial Services Limited	8.9	90	28/03/2016	28/03/2021	5 yr	Annually				-	-			28/03/2021	90	Full	-	Default
38	INE121H07AQ4	2016-V	IL&FS Financial Services Limited	8.9	58	28/03/2016	28/03/2023	7 yr	Annually				28-Mar	-			28/03/2023	58	Full	-	-
39	INE121H07AR2	2016-V	IL&FS Financial Services Limited	8.85	51	28/03/2016	28/03/2026	10 yr	Annually				28-Mar	-			28/03/2026	51	Full	-	-
40	INE121H07AS0	2016-VI	IL&FS Financial Services Limited	8.9	5	31/03/2016	31/03/2021	5 yr	Annually				-	-			31/03/2021	5	Full	-	Default
41	INE121H07AT8	2016-VI	IL&FS Financial Services Limited	8.85	70	31/03/2016	31/03/2026	10 yr	Annually				31-Mar	-			31/03/2026	70	Full	-	-
42	INE121H07AX0	2017-I	IL&FS Financial Services Limited	8.75	55	03/06/2016	03/06/2021	5 yr	Annually	3-Jun				-			03/06/2021	55	Full	-	Default
43	INE121H07BA6	2017-II	IL&FS Financial Services Limited	8.75	50	09/06/2016	09/06/2021	5 yr	Annually	9-Jun				-			09/06/2021	50	Full	-	Default
44	INE121H07BD0	2017-III	IL&FS Financial Services Limited	8.75	29	14/06/2016	14/06/2021	5 yr	Annually	14-Jun				-			14/06/2021	29	Full	-	Default
45	INE121H07BE8	2017-III	IL&FS Financial Services Limited	8.75	11	14/06/2016	14/06/2023	7 yr	Annually	14-Jun				-			14/06/2023	11	Full	-	-
46	INE121H07BF5	2017-IV	IL&FS Financial Services Limited	8.78	100	21/06/2016	21/06/2021	5 yr	Annually	21-Jun				-			21/06/2021	100	Full	-	Default
47	INE121H07BG3	2017-IV	IL&FS Financial Services Limited	8.8	30	21/06/2016	21/06/2023	7 yr	Annually	21-Jun				-			21/06/2023	30	Full	-	-
48	INE121H07BI9	2017-VI	IL&FS Financial Services Limited	8.78	25	28/06/2016	28/06/2021	5 yr	Annually	28-Jun				-			28/06/2021	25	Full	-	Default
49	INE121H07BK5	2017-VII	IL&FS Financial Services Limited	8.65	75	16/07/2016	16/07/2021	5 yr	Annually		16-Jul			-			16/07/2021	75	Full	-	Default
50	INE121H07BL3	2017-VIII	IL&FS Financial Services Limited	8.75	25	01/08/2016	01/08/2021	5 yr	Annually		1-Aug			-			01/08/2021	25	Full	-	Default
51	INE121H07BM1	2017-VIII	IL&FS Financial Services Limited	8.9	100	01/08/2016	01/08/2026	10 yr	Annually		1-Aug			-			01/08/2026	100	Full	-	-
52	INE121H07BN9	2017-IX	IL&FS Financial Services Limited	8.64	100	05/08/2016	05/08/2021	5 yr	Annually		5-Aug			-			05/08/2021	100	Full	-	Default
53	INE121H07BP4	2017-XI	IL&FS Financial Services Limited	8.75	60	16/08/2016	16/08/2026	10 yr	Annually		16-Aug			-			16/08/2026	60	Full	-	-
54	INE121H07BQ2	2017-XII	IL&FS Financial Services Limited	8.51	100	12/09/2016	12/09/2026	10 yr	Annually		12-Sep			-			12/09/2026	100	Full	-	-
55	INE121H07BR0	2017-XIV	IL&FS Financial Services Limited	8.22	100	28/09/2016	28/09/2021	5 yr	Annually		28-Sep			-			28/09/2021	100	Full	-	Default
56	INE121H07BS8	2017-XV	IL&FS Financial Services Limited	8.5	35	30/09/2016	30/09/2026	10 yr	Annually		30-Sep			-			30/09/2026	35	Full	-	-
57	INE121H07BT6	2017-XVII	IL&FS Financial Services Limited	8.5	50	20/02/2017	20/02/2027	10 yr	Annually				20-Feb	-			20/02/2027	50	Full	-	-
58	INE121H07BU4	2018-I	IL&FS Financial Services Limited	8.23	100	05/04/2017	05/04/2027	10 yr	Annually	5-Apr				-			05/04/2027	100	Full	-	-
59	INE121H07BV2	2018-II	IL&FS Financial Services Limited	8	100	22/06/2017	22/06/2024	7 yr	Annually	22-Jun				-			22/06/2024	100	Full	-	-
60	INE121H08016	2011-I	IL&FS Financial Services Limited	10.3	200	28/12/2011	28/12/2021	10 yr	Annually			28-Dec		-			28/12/2021	200	Full	-	Default
61	INE121H08024	2011-II	IL&FS Financial Services Limited	10.3	200	22/03/2012	22/03/2022	10 yr	Annually				22-Mar	-			22/03/2022	200	Full	-	Default
62	INE121H08032	2012-I	IL&FS Financial Services Limited	10.15	200	29/06/2012	29/06/2022	10 yr	Annually	29-Jun				-			29/06/2022	200	Full	-	-
63	INE121H08057	2012-V	IL&FS Financial Services Limited	9.55	100	27/11/2012	27/11/2022	10 yr	Annually			27-Nov		-			27/11/2022	100	Full	-	-
64	INE121H08065	2012-VII	IL&FS Financial Services Limited	9.55	100	28/02/2013	28/02/2023	10 yr	Annually				28-Feb	-			28/02/2023	100	Full	-	-
65	INE121H08073	2016-I	IL&FS Financial Services Limited	8.9	35	27/01/2016	27/01/2026	10 yr	Annually				27-Jan	-			27/01/2026	35	Full	-	-
66	INE121H08081	2016-III	IL&FS Financial Services Limited	9.03	65	22/03/2016	22/03/2026	10 yr	Annually				22-Mar	-			22/03/2026	65	Full	-	-
67	INE121H08099	2017-XIII	IL&FS Financial Services Limited	8.69	100	29/09/2016	29/09/2026	10 yr	Annually		29-Sep						29/09/2026	100	Full	-	-
68	INE121H08107	2017-XVI	IL&FS Financial Services Limited	8.65	150	06/12/2016	06/06/2021	4.5 yr	Annually	5-Jun							05/06/2021	75	Partial (50%)	-	Default
69	INE121H08107	2017-XVI	IL&FS Financial Services Limited	8.65	150	06/12/2016	06/06/2022	5.5 yr	Annually			6-Dec		-			05/06/2022	75	Remaining (50%)	-	Default
70	INE121H08115	2017-XVI	IL&FS Financial Services Limited	8.65	300	06/12/2016	06/12/2021	5 yr	Annually			6-Dec		-			06/12/2021	300	Full	-	Default
71	INE121H08123	2017-XVI	IL&FS Financial Services Limited	8.68	100	06/12/2016	06/12/2023	7 yr	Annually			6-Dec		-			06/12/2023	100	Full	-	-
72	INE121H08131	2017-XVI	IL&FS Financial Services Limited	8.68	50	06/12/2016	06/12/2026	10 yr	Annually			6-Dec					06/12/2026	50	Full	-	-
73	INE871D07LU2	2010-V	IL&FS	8.96	350	20/05/2010	20/05/2025	180 month	Annually	20-May				-	Default		20/05/2025	350	full	-	Default
74	INE871D07LZ1	2010-VI	IL&FS	9.35	150	17/08/2010	17/08/2035	300 month	Annually		17-Aug						17/08/2035	150	full		
75	INE871D07ME4	2010-IX	IL&FS	9.7	325	22/02/2011	22/02/2021	120 months	Annually				22-Feb				22/02/2021	325	full		
76	INE871D07MH7	2011-I	IL&FS	9.68	150	25/07/2011	25/07/2021	120 months	Annually		25-Jul						25/07/2021	150	full		
77	INE871D07MP0	2011-VII	IL&FS	9.98	225	05/12/2011	05/12/2021	120 months	Annually			5-Dec					05/12/2021	225	full		
78	INE871D07MR6	2011-VIII	IL&FS	9.82	290	24/01/2012	24/01/2022	120 months	Annually				24-Jan				24/01/2022	290	full		
79	INE871D07MS4	2011-IX	IL&FS	9.85	210	12/03/2012	12/03/2022	120 months	Annually				12-Mar				12/03/2022	210	full		
80	INE871D07MT2	2012-I	IL&FS	9.8	390	30/05/2012	30/05/2022	120 months	Annually	30-May							30/05/2022	390	full		
81	INE871D07MU0	2012-II	IL&FS	9.4	100	19/12/2012	19/12/2022	120 months	Annually			19-Dec					19/12/2022	100	full		
82	INE871D07MW6	2012-IV	IL&FS	9.3	50	24/01/2013	24/01/2038	300 month	Annually				24-Jan				24/01/2038	50	full		
83	INE871D07NE2	2013-II-A (O-2)	IL&FS	9.95	106	04/02/2014	04/02/2021	84 months	Annually				4-Feb				04/02/2021	106	full		
84	INE871D07NF9	2013-II-A (O-3)	IL&FS	9.9	17	04/02/2014	04/02/2024	120 months	Annually				4-Feb				04/02/2024	17	full		
85	INE871D07NG7	2013-II-B (O-1)	IL&FS	9.9	21	13/02/2014	13/02/2021	84 months	Annually				13-Feb				13/02/2021	21	full		
86	INE871D07NH5	2013-II-B (O-2)	IL&FS	9.9	79	13/02/2014	13/02/2024	120 months	Annually				13-Feb				13/02/2024	79	full		
87	INE871D07NI3	2013-II-C	IL&FS	9.5	300	28/07/2014	28/07/2024	120 months	Annually		28-Jul						28/07/2024	300	full		
88	INE871D07NJ1	2013-II-D	IL&FS	9.55	200	13/08/2014	13/08/2024	120 months	Annually		13-Aug						13/08/2024	200	full		
89	INE871D07NK9	2014-I-A	IL&FS	9	200	29/12/2014	29/12/2024	120 months	Annually			29-Dec					29/12/2024	200	full		
90	INE871D07NL7	2014-I-B	IL&FS	8.72	200	21/01/2015	21/01/2025	120 months	Annually				21-Jan				21/01/2025	200	full		
91	INE871D07NM5	2014-I-C	IL&FS	8.75	50	23/01/2015	23/01/2025	120 months	Annually				23-Jan				23/01/2025	50	full		
92	INE871D07OI1	2014-I-U	IL&FS	8.69	100	24/08/2015	24/08/2025	120 months	Annually		24-Aug						24/08/2025	100	full		
93	INE871D07OJ9	2014-I-V	IL&FS	8.69	100	25/08/2015	25/08/2025	120 months	Annually		25-Aug						25/08/2025	100	full		
94	INE871D07OL5	2014-I-W (O-II)	IL&FS	8.75	23	21/09/2015	21/09/2025	120 months	Annually		21-Sep						21/09/2025	23	full		
95	INE871D07OX0	2015-I-D (O-2)	IL&FS	8.7	9	25/01/2016	25/01/2021	60 months	Annually				25-Jan				25/01/2021	9	full		
96	INE871D07OY8	2015-I-E	IL&FS	8.8	50	09/03/2016	09/03/2026	120 months	Annually				9-Mar				09/03/2026	50	full		
97	INE871D07PB3	2015-I-F (O-3)	IL&FS	8.9	32	15/03/2016	15/03/2021	60 months	Annually				15-Mar				15/03/2021	32	full		
98	INE871D07PE7	2015-I-G (O-3)	IL&FS	8.9	25	17/03/2016	17/03/2021	60 months	Annually				17-Mar				17/03/2021	25	full		
99	INE871D07PG2	2015-I-H (O-2)	IL&FS	9.2	85	18/03/2016	18/03/2021	60 months	Annually				18-Mar				18/03/2021	85	full		
100	INE871D07PJ6	2015-I-I (O-3)	IL&FS	8.12	30	23/09/2016	23/09/2023	84 months	Annually		23-Sep						23/09/2023	30	full		
101	INE871D07PM0	2015-I-K (O-II)	IL&FS	7.9	50	24/10/2016	24/10/2021	60 months	Annually			24-Oct		`			24/10/2021	50	full		
102	INE871D07PP3	2015-I-L (O-III)	IL&FS	8.25	50	01/03/2017	01/03/2022	60 months	Annually				1-Mar				03/01/2022	50	full		
103	INE871D07PS7	2015-I-M (O-III)	IL&FS	8.25	20	03/03/2017	03/03/2022	60 months	Annually				3-Mar				03/03/2022	20	full		
104	INE871D07PV1	2015-I-O (O-II)	IL&FS	8.06	55	11/05/2017	11/05/2022	60 months	Annually	11-May							11/05/2022	55	full		
105	INE871D07PW9	2015-I-O (O-III)	IL&FS	8.09	65	11/05/2017	10/05/2024	83.97 Months	Annually	11-May							10/05/2024	65	full		
106	INE871D07PY5	2015-I-P (O-II)	IL&FS	8.06	75	06/06/2017	06/06/2022	60 months	Annually	6-Jun							06/06/2022	75	full		
107	INE871D07PZ2	2015-I-P (O-III)	IL&FS	8.09	25	06/06/2017	06/06/2024	84 months	Annually	6-Jun							06/06/2024	25	full		
108	INE871D07QA3	IL&FS 2015 Series I- Q	IL&FS	7.65	50	26/07/2017	26/07/2022	5 yr	Annually		26-Jul						26/07/2022	50	Full		
109	INE871D07QB1	IL&FS 2015 Series I- Q	IL&FS	7.7	180	26/07/2017	26/07/2024	7 yr	Annually		26-Jul						26/07/2024	180	Full		
110	INE871D07QD7	IL&FS 2015 Series I- R	IL&FS	7.65	60	02/08/2017	02/08/2022	5 yr	Annually		2-Aug						02/08/2022	60	Full		
111	INE871D07QE5	IL&FS 2015 Series I- R	IL&FS	7.7	55	02/08/2017	02/08/2024	7 yr	Annually		2-Aug						02/08/2024	55	Full		
112	INE871D07QL0	IL&FS 2017 Series I- C	IL&FS	7.65	55	07/09/2017	07/09/2022	5 yr	Annually		7-Sep						07/09/2022	55	Full		
113	INE871D07QN6	IL&FS 2017 Series I- C	IL&FS	7.7	50	07/09/2017	07/09/2027	10 yr	Annually		7-Sep						07/09/2027	50	Full		
114	INE871D07QO4	IL&FS 2017 Series I- D	IL&FS	7.85	200	20/09/2017	20/09/2027	10 yr	Annually		20-Sep						20/09/2027	200	Full		
115	INE871D07QS5	IL&FS 2017 Series I- G	IL&FS	7.88	50	30/10/2017	30/10/2024	7 yr	Annually			24-Oct					30/10/2024	50	Full		
116	INE871D07QR7	IL&FS 2017 Series I- G	IL&FS	7.85	175	30/10/2017	30/10/2022	5 yr	Annually			30-Oct					30/10/2022	175	Full		
117	INE871D07QW7	IL&FS 2017 Series I- I	IL&FS	8.3	100	11/01/2018	11/01/2023	5 yr	Annually				11-Jan				11/01/2023	100	Full		
118	INE871D07QX5	IL&FS 2017 Series I- J	IL&FS	8.3	100	15/01/2018	15/01/2023	5 yr	Annually				15-Jan				15/01/2023	100	Full		
119	INE871D07QY3	IL&FS 2017 Series I- J	IL&FS	8.4	150	15/01/2018	15/01/2025	7 yr	Annually				15-Jan				15/01/2025	150	Full		
120	INE871D07QZ0	IL&FS 2017 Series I- K	IL&FS	8.3	50	19/01/2018	19/01/2023	5 yr	Annually				19-Jan				19/01/2023	50	Full		
121	INE871D07RA1	IL&FS 2017 Series I- L	IL&FS	8.3	80	24/01/2018	24/01/2023	5 yr	Annually				24-Jan				24/01/2023	80	Full		
122	INE871D07RC7	IL&FS 2017 Series I- M	IL&FS	8.3	50	06/02/2018	06/02/2023	5 yr	Annually				6-Feb				06/02/2023	50	Full		
123	INE871D07RD5	IL&FS 2017 Series I- M	IL&FS	8.4	34	06/02/2018	06/02/2025	7 yr	Annually				6-Feb				06/02/2025	34	Full		
124	INE871D07RF0	IL&FS 2017 Series I- N	IL&FS	8.65	70	09/03/2018	09/03/2028	10 yr	Annually				9-Mar				09/03/2028	70	Full		
125	INE871D07RE3	IL&FS 2017 Series I- N	IL&FS	8.55	63	09/03/2018	09/03/2025	7 yr	Annually				9-Mar				09/03/2025	63	Full		
126	INE871D07RG8	IL&FS 2017 Series I- O	IL&FS	8.45	25	13/03/2018	13/03/2023	5 yr	Annually				13-Mar				13/03/2023	25	Full		
127	INE871D07RH6	IL&FS 2017 Series I – P	IL&FS	8.55	20	22/03/2018	22/03/2025	7 yr	Annually				22-Mar				22/03/2025	20	Full		
128	INE871D07RI4	IL&FS 2017 Series I – P	IL&FS	8.65	23	22/03/2018	22/03/2028	10 yr	Annually				22-Mar				22/03/2028	23	Full		
129	INE871D07RJ2	IL&FS 2017 Series I – Q	IL&FS	8.65	25	27/03/2018	27/03/2028	10 yr	Annually				27-Mar				27/03/2028	25	Full		
130	INE121H07BW0	IFIN 2018 Series III	IL&FS Financial Services Limited	8	50	27/07/2021	27/07/2022	5 yr	Annually		27-Jul			-	Default	The Debenture Trustee is in the process of submitting application with NCLT for appointment of Nominee Director on the board of issuer company. Further Debenture Trustees has filed all the claims.	27/07/2022	50	Full	-	-
131	INE121H07BX8	IFIN 2018 Series IV	IL&FS Financial Services Limited	7.75	40	01/08/2017	01/08/2022	5 yr	Annually		1-Aug			-			01/08/2022	40	Full	-	-
132	INE121H07BZ3	IFIN 2018 Series V	IL&FS Financial Services Limited	7.75	100	01/09/2017	01/09/2022	5 yr	Annually		1-Sep			-			01/09/2022	100	Full	-	-
133	INE121H07BY6	IFIN 2018 Series VI	IL&FS Financial Services Limited	7.8	85	01/09/2017	01/09/2024	7 yr	Annually		1-Sep			-			01/09/2024	85	Full	-	-
134	INE121H08149	IFIN 2018 Series VII	IL&FS Financial Services Limited	8.3	100	24/01/2018	infinity	infinity	Annually			29-Dec		-			infinity	100	Full	-	-
135	INE121H08156	IFIN 2018 Series VIII	IL&FS Financial Services Limited	9	100	22/03/2018	infinity	infinity	Annually				22-Mar	-			infinity	100	Full	-	-
136	INE121H07CA4	IFIN 2018 Series IX	IL&FS Financial Services Limited	8.75	200	28/03/2018	28/03/2023	5 yr	Annually				28-Mar	-			28/03/2023	200	Full	-	-
137	INE871D07RK0	IL&FS 2018 Series I- A	IL&FS	8.65	260	15/05/2018	15/05/2028	10 yr	Annually	15-May				--	Default		15/05/2028	260	Full	--	Default
138	INE871D07RL8	IL&FS 2018 Series I- A	IL&FS	8.9	91	15/05/2018	23/05/2023	5 yr	Annually	15-May							23/05/2023	91	Full		
139	INE121H07CB2	IFIN 2019 Series I	IL&FS Financial Services Limited	8.7	100	16/04/2018	16/04/2025	7 yr	Annually	16-Apr				-	Default	The Debenture Trustee is in the process of submitting application with NCLT for appointment of Nominee Director on the board of issuer company. Further Debenture Trustees has filed all the claims.	16/04/2025	100	Full	-	-
140	INE121H08164	IFIN 2019 Series II	IL&FS Financial Services Limited	8.9	100	23/04/2018	23/04/2028	10 yr	Annually	23-Apr				-			23/04/2028	100	Full	-	-
141	INE121H07CC0	IFIN 2019 Series III	IL&FS Financial Services Limited	8.9	100	03/05/2018	03/05/2025	6 yr	Annually	3-May				-			03/05/2025	100	Full	-	-
142	INE871D07RM6	IL&FS 2018 Series I-B	IL&FS	9.00	150	30/05/2018	09/06/2023	5yr and 10 days	Annually	30-May				--	Default		09/06/2023	200	Full	--	Default
143	INE871D07RN4	IL&FS 2018 Series I-B	IL&FS	9.1	50	30/05/2018	30/05/2028	10 yr	Annually	30-May							30/05/2028	50	Full		
144	INE871D07RO2	IL&FS 2018 Series I-C	IL&FS	9.05	100	27/06/2018	27/06/2023	5 Yr	Annually	27-Jun							27/06/2023	100	Full		
145	INE871D07RP9	IL&FS 2018 Series I-C	IL&FS	9.15	100	27/06/2018	27/06/2028	10 yr	Annually	27-Jun							27/06/2028	100	Full		
146	INE121H07CD8	IFIN 2019 Series IV	IL&FS Financial Services Limited	9.3	50	04/07/2018	04/07/2023	5 yr	Annually		4-Jul			-	Default	The Debenture Trustee is in the process of submitting application with NCLT for appointment of Nominee Director on the board of issuer company. Further Debenture Trustees has filed all the claims.	07/04/2023	50	Full	-	-
147	INE871D07RQ7	IL&FS 2018 Series I-D	IL&FS	9.9	75	27/08/2018	27/08/2025	7 yr	Annually		27-Aug			--	Default		27/08/2025	75	Full	--	Default
148	INE871D07QF2	2015 I-R	IL&FS	7.7	300	08/02/2017	08/02/2027	10 yr	Annually		2-Aug						08/02/2027	300	Full		
149	INE884Q07038	12% NCD	Midland Microfin Limited	12	0.93	07/04/2014	01/04/2024	9.6 yr	Quarterly	4-Apr	4-Jul	4-Oct	4-Jan	04.04.2022 04.07.2022	Paid		04/01/2024	0.93	Full	--	--
150	INE884Q07061	12% NCD	Midland Microfin Limited	12	7	07/04/2014	01/04/2024	9.6	Compunded Quarterly	4-Apr	4-Jul	4-Oct	4-Jan	04.04.2022 04.07.2022	Paid		04/01/2024	7	Full	--	--
151	INE014N07062	SERIES V.	NCDC	6.75	430	11/12/2020	03/11/2024	3 years 3 months	Annually			11-Dec					03/11/2024	430	Full	--	--
152	INE496Z07016	Secured Debs	Taquito Lease Operators Private Limited	9.5	255	04/05/2018	03/05/2026	6 Years	Quarterly	30-Jun	30-Sep	31-Dec	31-Mar	Default	Unpaid coupons from 01.07.2020 to 31.12.2021 will be transferred to FITL account. The FITL shall be repaid in 8 equal quarterly instalments beginning 31.03.2022	The issuer company has executed OTR docs pursuant to which there are changes in the interest payment date and redemption date	August, 2025- 25% November, 2025- 25% February, 2026- 25% 03 May, 2026-25%	255	Redemption is in tranches	--	--
153	INE053A07182	Secured Non-convertible Debentures	The Indian Hotels Company Limited	7.85	495	20/01/2017	15/04/2022	5 Yrs 2 months & 26 days	Annually				20-Jan	20-Jan	Paid		15/04/2022	495	Full	13.04.2022	Paid
157	INE245A07234	9.15% Secured Non-Convertible Debenture. Series - STRPP- L, Date of Maturity 23/07/2022	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2022		Annually		23-Jul			22/07/2022	Paid		23/07/2022	20	Full	22.07.2022	Paid
158	INE245A07242	9.15% Secured Non-Convertible Debenture. Series - STRPP- M, Date of Maturity 23/07/2023	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2023		Annually		23-Jul			22/07/2022	Paid		23/07/2023	20	Full		
159	INE245A07259	9.15% Secured Non-Convertible Debenture. Series - STRPP- N, Date of Maturity 23/07/2024	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2024		Annually		23-Jul			22/07/2022	Paid		23/07/2024	20	Full		
160	INE245A07267	9.15% Secured Non-Convertible Debenture. Series - STRPP- O, Date of Maturity 23/07/2025	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2025		Annually		23-Jul			22/07/2022	Paid		23/07/2025	20	Full		
162	INE245A07382	9.15% Secured Non-Convertible Debenture. Series - L. Date of Maturity 17/09/2022	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2022		Annually		17-Sep						17/09/2022	16	Full		
163	INE245A07390	9.15% Secured Non-Convertible Debenture. Series - M. Date of Maturity 17/09/2023	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2023		Annually		17-Sep						17/09/2023	16	Full		
164	INE245A07408	9.15% Secured Non-Convertible Debenture. Series - N. Date of Maturity 17/09/2024	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2024		Annually		17-Sep						17/09/2024	16	Full		
165	INE245A07416	9.15% Secured Non-Convertible Debenture. Series - O. Date of Maturity 17/09/2025	The Tata Power Company Limited	9.15	26	17/09/2010	17/09/2025		Annually		17-Sep						17/09/2025	26	Full		
166	INE691A08070	8.51% Basel III Tier-II Bonds Series IV	UCO Bank	8.51	400	22/03/2022	22/03/2032	10 yr	Annually				22-Mar								
167	INE691A08088	8.51% Basel III Tier-II Bonds Series V	UCO Bank	8.51	100	31/03/2022	31/03/2032	10 yr	Annually				31-Mar								